

# Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: BARB SCHACHENMAN 2914 N Central Ave, Phoenix, AZ 85012

Phone: (602) 298-0503 Email: schachab@cox.net

# **Amended 2006 Pre-General Election Report**

Election Cycle: 2005-2006

Date Filed: November 7, 2006

Reporting Period: October 3, 2006-October 18, 2006

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,193.74
Total Cash Receipts this Reporting Period: \$11,075.77
Total Cash Disbursements this Reporting Period: \$14,621.07
Cash Balance at End of Reporting Period: \$648.44

Report ID: 50259

Covers 10/03/2006 to 10/18/2006 Filed on 11/07/2006

# **Summary of Activity**

Income	Schedule		This Period			
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$3,523.15	\$0.00	\$3,523.15	\$127,094.28	
Contributions from Political Committees	C3	\$7,547.62	\$0.00	\$7,547.62	\$85,826.60	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$300.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$7,772.91	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$5.00	\$0.00	\$5.00	\$2,386.42	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,065.62	
Total Income		\$11,075.77	\$0.00	\$11,075.77	\$228,445.83	

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$14,493.07	\$0.00	\$14,493.07	\$137,488.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,000.00
Other Expenses	E4	\$128.00	\$0.00	\$128.00	\$24,181.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$16,139.28
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$28,669.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,621.07	\$0.00	\$14,621.07	\$209,478.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,621.07			<u> </u>

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Anderson, Anthony R	10/06/2006	\$50.00	\$50.00
Address:	15101 W Waterford Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, retired			
Name:	Atwood, Peggy	10/06/2006	\$30.00	\$30.00
Address:	1144 E Friess Dr, Phoenix, AZ 85022		Cash	
Occupation:	Educator, Requested			
Name:	Barr, Beth	10/06/2006	\$20.00	\$175.00
Address:	7468 E Woodshire Cv, Scottsdale, AZ 85258		Cash	
Occupation:	Retired, Retired			
Name:	BERNSTEIN, JOHN	10/06/2006	\$60.00	\$120.00
Address:	10446 E Lambert Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Boehm, Marylouise W	10/06/2006	\$30.00	\$30.00
Address:	8529 N 61st Ave, Apt 17, Glendale, AZ 85302		Cash	
Occupation:	Retired, Retired			
Name:	Brewer, Wendy J.	10/06/2006	\$60.00	\$60.00
Address:			Cash	
Occupation:	Senior Analysis, Datalink Consulting			
Name:	Campbell, Chad A	10/06/2006	\$30.00	\$99.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Occupation:	consultant, self			
Name:	Casey, Julie J	10/06/2006	\$20.00	\$180.00
Address:	16643 N 47th Ave, Glendale, AZ 85306		Cash	
Occupation:	RN/ Paralegal, Potts & Associates			
Name:	Casey, Julie J	10/06/2006	\$160.00	\$180.00
Address:	16643 N 47th Ave, Glendale, AZ 85306		Cash	
Occupation:	RN/ Paralegal, Potts & Associates			
Name:	Chavez, Aram	10/06/2006	\$60.00	\$60.00
Address:	1029 E Buena Vista Dr, Tempe, AZ 85284		Cash	
Occupation:	finance, self			
Name:	Colleary, Jim	10/06/2006	\$30.00	\$30.00
Address:	1961 E Auburn Dr, Tempe, AZ 85283		Cash	
Occupation:	Sales, Requested			
Name:	Copple, Laura Louise	10/06/2006	\$10.00	\$90.00
Address:	9274 E Desert Trl, Scottsdale, AZ 85260		Cash	
Occupation:	Piano teacher, Self	1		

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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Cordova, Jesus	10/06/2006	\$20.00	\$80.00
Address:	4519 N 11th Ave, Phoenix, AZ 85013		Cash	
Occupation:	Management, USAA			
Name:	Cox, Anastasia	10/06/2006	\$30.00	\$40.00
Address:	10444 W Kingswood Cir, Sun City, AZ 85351		Cash	
Occupation:	Consultant, Self			
Name:	Cox, Anastasia	10/06/2006	\$10.00	\$40.00
Address:	10444 W Kingswood Cir, Sun City, AZ 85351		Cash	
Occupation:	Consultant, Self			
Name:	Dailey, Gloria Doreen	10/06/2006	\$30.00	\$55.00
Address:	2713 N 8th St, Phoenix, AZ 85006		Cash	
Occupation:	Retired, Retired			
Name:	Deever, Donnis	10/06/2006	\$12.00	\$42.00
Address:	68196 W. Caribbean Lane, Peoria, AZ 85381		Cash	
Occupation:	Retired, Retired			
Name:	Deever, Donnis	10/06/2006	\$30.00	\$42.00
Address:	68196 W. Caribbean Lane, Peoria, AZ 85381		Cash	
Occupation:	Retired, Retired			
Name:	DeKleyn, Karen M.	10/06/2006	\$13.00	\$13.00
Address:	14806, Peoria, AZ 85381		Cash	
Occupation:	Retired, Retired			
Name:	Delong, Jonae' B	10/06/2006	\$76.79	\$1,076.79
Address:	5868 E Sanna St, Paradise Valley, AZ 85253		Cash	
Occupation:	Housewife, retired			
Name:	Ehst, Eric Eric	10/06/2006	\$30.00	\$44.00
Address:	14409 N 43rd St, Phoenix, AZ 85032		Cash	
Occupation:	Engineer, Unemployed			
Name:	Elledge, Stanley Hugh	10/06/2006	\$50.00	\$64.00
Address:	10338 W Garnette Dr, Sun City, AZ 85373		Cash	
Occupation:	retired, retired			
Name:	Fjeld, Linda Jean	10/06/2006	\$60.00	\$210.00
Address:	5604 W Monte Cristo Ave, Glendale, AZ 85306		Cash	
Occupation:	Teacher, Alhambra Schools			
Name:	Gomez, John	10/06/2006	\$30.00	\$210.00
Address:	531 E McDowell Rd, Phoenix, AZ 85004		Cash	
Occupation:	Operations Director, Pederson 2006			

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Henley, James	10/06/2006	\$90.00	\$140.00
Address:	13866 N 91st Dr, Peoria, AZ 85381		Cash	
Occupation:	Analyst, Arizona Democratic Party			
Name:	Hershfield, Peter Hurst	10/06/2006	\$60.00	\$239.00
Address:	8800 N 107th Ave, Unit 11, Peoria, AZ 85345		Cash	
Occupation:	Retired, Retired			
Name:	Holmes, Harold	10/06/2006	\$30.00	\$55.00
Address:	15604 N 7th Dr, Phoenix, AZ 85023		Cash	
Occupation:	requested, Harold Homes and Associates			
Name:	Howard, Brad	10/06/2006	\$30.00	\$30.00
Address:	198 N Pecan Ct, Gilbert, AZ 85234		Cash	
Occupation:	Semi Professional, Self			
Name:	Jessen, Dixie Meek	10/06/2006	\$30.00	\$30.00
Address:	3811 N 49th Ave, Phoenix, AZ 85031		Cash	
Occupation:	Prof: Medical			
Name:	Kennedy, Judith	10/06/2006	\$30.00	\$1,952.85
Address:	16631 N 36th Ave, Phoenix, AZ 85053		Cash	
Occupation:	Educator, Retired			
Name:	Kohler, Marjorie F	10/06/2006	\$10.00	\$150.00
Address:	3215 E Siesta Ln, Phoenix, AZ 85050		Cash	
Occupation:	Retired, Retired			
Name:	KUBY, LAUREN	10/06/2006	\$90.00	\$90.00
Address:	109 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Occupation:	EDITOR, ASU			
Name:	Lindsay, Sharon C	10/06/2006	\$50.00	\$139.00
Address:	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
Occupation:	Administrative, Msi Corp			
Name:	Lindsay, Sharon C	10/06/2006	\$30.00	\$139.00
Address:	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
Occupation:	Administrative, Msi Corp			
Name:	LUSSON, GERALD	10/06/2006	\$50.00	\$249.00
Address:	1323 W Oregon Ave, Phoenix, AZ 85013		Cash	
Occupation:	ORGANIZER, CARPENTERS UNION			
Name:	LUSSON, GERALD	10/06/2006	\$120.00	\$249.00
Address:	1323 W Oregon Ave, Phoenix, AZ 85013		Cash	
Occupation:	ORGANIZER, CARPENTERS UNION			

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## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MacLeod, Allan	10/06/2006	\$10.00	\$40.00
Address:	15310 W Gunsight Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired, Retired			
Name:	Maroun, Tom S	10/06/2006	\$70.00	\$70.00
Address:	202 W Butler Dr, Phoenix, AZ 85021		Cash	
Occupation:	Sales, Dr. Surancr			
Name:	Maxon, Carolyn J	10/06/2006	\$60.00	\$99.00
Address:	5958 E Aster Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Consultant, Self			
Name:	McCoy, Andrea	10/06/2006	\$30.00	\$55.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	Sub teacher, Cartwright School			
Name:	Nokes, Rose Mae	10/06/2006	\$60.00	\$60.00
Address:			Cash	
Occupation:	Retired, Retired			
Name:	Ohton, Daniel R	10/06/2006	\$30.00	\$30.00
Address:	4935 W Becker Ln, Glendale, AZ 85304		Cash	
Occupation:	Carpenter, Southwest reg. Council of carpenters			
Name:	Parker, Edward G	10/06/2006	\$30.00	\$30.00
Address:	PO Box 24, La Quinta, CA 92247		Cash	
Occupation:	Retired, Retired			
Name:	Patterson, Mary Ellen	10/06/2006	\$30.00	\$1,245.00
Address:	2565 W Flint St, Chandler, AZ 85224		Cash	
Occupation:	Physician, PS Medical Group			
Name:	Pearsall, David E	10/06/2006	\$38.92	\$127.84
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Occupation:	Director of marketing, SafeMex			
Name:	Pettijohn, Celeste	10/06/2006	\$60.00	\$110.00
Address:	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	Unassigned, 29			
Name:	Pfau, Lois E	10/06/2006	\$60.00	\$395.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	Educator, retired			
Name:	Prichard, Beverly J.	10/06/2006	\$60.00	\$125.00
Address:	15101, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired	1 1		

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Schedule C2 - I	ndividual	contributions
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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Prichard, Beverly J.	10/06/2006	\$65.00	\$125.00
Address:	15101, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Name:	Regan, Barbara A	10/06/2006	\$100.00	\$205.00
Address:	22625 N 52nd PI, Phoenix, AZ 85054		Cash	
Occupation:	Retired, Rertired			
Name:	Regan, Barbara A	10/06/2006	\$90.00	\$205.00
Address:	22625 N 52nd PI, Phoenix, AZ 85054		Cash	
Occupation:	Retired, Rertired			
Name:	Reidling, Mary	10/06/2006	\$10.00	\$10.00
Address:	28/40 E. Riviera PI, Chandler, AZ 85249		Cash	
Occupation:	requested, requested			
Name:	Rein'l, Jane P.	10/06/2006	\$30.00	\$30.00
Address:	2645 E Southern Ave, Tempe, AZ 85282		Cash	
Occupation:	Teacher, Tempe Schools			
Name:	SCHACHENMAN, BARB	10/06/2006	\$10.55	\$858.06
Address:	11056 E Oberlin Way, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Schwarz, David	10/06/2006	\$15.00	\$2,096.00
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	CPA, retired			
Name:	Schwarz, Kathy	10/06/2006	\$160.00	\$300.00
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	Retired			
Name:	Scott, Mary D	10/06/2006	\$30.00	\$70.00
Address:	3920 N 54th St, Phoenix, AZ 85018		Cash	
Occupation:	retired, retired			
Name:	Singh, Madan	10/06/2006	\$30.00	\$30.00
Address:	12457 E Cochise Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Accountant, State of Arizona			
Name:	Slovin, Nathan	10/06/2006	\$10.00	\$245.00
Address:	4932 E Kings Ave, Scottsdale, AZ 85254		Cash	
Occupation:	Attorney, The Slovin Group			
Name:	Solomon, Robert A	10/06/2006	\$15.00	\$75.00
Address:	1861 E Krista Way, Tempe, AZ 85284		Cash	
Occupation:	Requested, Requested			

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Sonandres, Delores	10/06/2006	\$30.00	\$30.00
Address:	10330 W Thunderbird Blvd, Sun City, AZ 85351		Cash	
Occupation:	Retired, Retired			
Name:	Steiner, Michelle A	10/06/2006	\$60.00	\$60.00
Address:	2840 E Riviera PI, Chandler, AZ 85249		Cash	
Occupation:	Retired, Retired			
Name:	Thompson, Deborah L	10/06/2006	\$20.00	\$105.00
Address:	PO Box 187, Tolleson, AZ 85353		Cash	
Occupation:	administration, Maricopa County			
Name:	Upchurch, Kathy	10/06/2006	\$30.00	\$30.00
Address:	1323 W Rovey Ave, Phoenix, AZ 85013		Cash	
Occupation:	Requested, Requested			
Name:	Wallat, Mary E	10/06/2006	\$60.00	\$60.00
Address:	15962 W Autumn Sage Dr, Surprise, AZ 85374		Cash	
Occupation:	Retired, Retired			
Name:	Ward, Dorothy Deuss	10/06/2006	\$60.00	\$387.00
Address:	2215 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Name:	Zimmer, Toni A	10/06/2006	\$10.00	\$70.00
Address:	1038 E Colter St, Phoenix, AZ 85014		Cash	
Occupation:	Student, Self			
Name:	Zimmer, Toni A	10/06/2006	\$60.00	\$70.00
Address:	1038 E Colter St, Phoenix, AZ 85014		Cash	
Occupation:	Student, Self			
Name:	Aby, Brian H	10/16/2006	\$51.89	\$131.89
Address:	5734 N 10th PI, Phoenix, AZ 85014		Cash	
Occupation:	Service, Retired			
Name:	Evans, Marilyn	10/16/2006	\$53.00	\$53.00
Address:	2050 E. Northule, Phoenix, AZ 85020		Cash	
Occupation:	consultant, Self			
Name:	Jones, Julie	10/16/2006	\$50.00	\$50.00
Address:	1849 E Cheery Lynn Rd, Phoenix, AZ 85016		Cash	
Occupation:	Secretary, ASU			
Name:	Meyers, Janice	10/16/2006	\$100.00	\$100.00
Address:	1646 W Calle del Norte, Chandler, AZ 85224		Cash	
Occupation:	Informational Analyst, FiServ/Integrasys			

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# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Reibling, Mary	10/16/2006	\$50.00	\$50.00
Address:	836 W Burkhalter Dr, Queen Creek, AZ 85243		Cash	
Occupation:	Retired, Retired			
Name:	Ward, Dorothy Deuss	10/16/2006	\$12.00	\$387.00
Address:	2215 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Name:	WHITEHOUSE, JUDY	10/16/2006	\$100.00	\$102.00
Address:	4843 E Coronado Rd, Phoenix, AZ 85008		Cash	
Occupation:	RETIRED, RETIRED			
Name:	WOOLF, CAROLYN	10/16/2006	\$100.00	\$200.00
Address:	701 E Tuckey Ln, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individua	al Contributions		\$3,523.15	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$3,523.15	

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Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Kenny, Eric D	10/06/2006	\$86.49	\$86.49
Address:	5104 N 32nd St, Unit 445, Phoenix, AZ 85018		Cash	
Memo:	campaign printing			
Name:	BOEHLKE, DEBRA	10/16/2006	\$67.00	\$67.00
Address:	10751 W Chino Dr, Sun City, AZ 85373		Cash	
Memo:	Air America air time			
Name:	DISTRICT 10 DEMOCRATS	10/16/2006	\$2,000.00	\$2,000.00
Address:	4053 W Mission Ln, Phoenix, AZ 85051		Cash	
Memo:	Contribution from District 10			
Name:	Dolphin, Sueann	10/16/2006	\$67.00	\$67.00
Address:	20758 W Bunker Peak Rd, Wittmann, AZ 85361		Cash	
Memo:	Air America Air time			
Name:	Gomez, John	10/16/2006	\$80.00	\$80.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	Campaign worker, Pederson for Senate			
Memo:	flyers			
Name:	200693424 - MARK MANOIL 2006	10/16/2006	\$178.36	\$276.52
Address:	5555 N 7TH ST, STE 134, PMB 159, PHOENIX, AZ 85014		Cash	
Memo:	business jounal			
Name:	Monoe for AZ Senate	10/16/2006	\$67.00	\$67.00
Address:	4613 E Greenway Rd, , Phoenix, AZ 85306		Cash	
Memo:	Air time Air America			
Name:	NUCLEUS CLUB OF PHOENIX	10/16/2006	\$3,000.00	\$35,500.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	Nucleus monthly donation			
Name:	POE, STEVEN	10/16/2006	\$67.00	\$67.00
Address:	7725 W Willow Ave, Peoria, AZ 85381		Cash	
Memo:	Air America Air time			
Name:	2108 - SUN LAKES DEMOCRATIC CLUB	10/16/2006	\$1,000.00	\$1,000.00
Address:	10605 E Cedar Waxwing Dr, Sun Lakes, AZ 85248		Cash	
Memo:	Contribution			
Name:	Thompson, Deborah L	10/16/2006	\$120.00	\$120.00
Address:	PO Box 187, Tolleson, AZ 85353		Cash	
Memo:	door Hangers			
Name:	200602762 - CAMELBACK POLITICAL ACTION COMMITTEE	10/18/2006	\$400.00	\$2,800.00
Address:	3034 E Sierra Vista Dr, Phoenix, AZ 85016		Cash	
Memo:	donation			
Name:	DBA, Donna Gratehouse	10/18/2006	\$268.97	\$1,768.27
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Memo:	mailer			

Covers 10/03/2006 to 10/18/2006

Scheaule C	3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	DBA, Donna Gratehouse	10/18/2006	\$145.80	\$1,768.27
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Total of Contributions from Committees			\$7,547.62	
Total of Refunds G	Siven		\$0.00	
Net Total of Contri	butions from Committees		\$7,547.62	

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Schodule E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	American Express	10/04/2006	\$5.00	\$56.90
Address:	20022 N 31st Ave, Phoenix, AZ 85022		Cash	
Memo:	American Express Merchant Account Fee			
Name:	United State Postal Service	10/04/2006	\$6.05	\$4,366.05
Address:			Cash	
Memo:	Postage to mail license plate purse			
Name:	Click and Pledge Credit Card Processing	10/06/2006	\$52.03	\$831.85
Address:	2200 Craft Drive, Suite 1175, Bllacksburg, VA 24060		Cash	
Memo:	credit card processing fee			
Name:	Desert Rose Catering	10/06/2006	\$1,275.23	\$1,275.23
Address:	Rio Salado college @ Perryville Prison, 2323 W. 14th Street, Tempe, AZ 85281		Cash	
Memo:	Fundraiser catering			
Name:	Dreamhost.com	10/06/2006	\$19.95	\$259.30
Address:			Cash	
Memo:	Web site hosting			
Name:	Alphagraphics	10/11/2006	\$61.62	\$105.96
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	printer cutting			
Name:	Hispanic Womens Conference	10/11/2006	\$100.00	\$100.00
Address:	2410 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	State fare fee for organization			
Name:	Viator Networks	10/11/2006	\$1,966.06	\$5,947.92
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Memo:	Todd's salary			
Name:	Viator Networks	10/11/2006	\$16.23	\$5,947.92
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Memo:	Reimbursement for printing at alphagraphics			
Name:	Viator Networks	10/11/2006	\$17.29	\$5,947.92
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Memo:	accounting binder			
Name:	Viator Networks	10/11/2006	\$16.22	\$5,947.92
Address:	PO Box 11545, Chandler, AZ 85248		Cash	
Memo:	Cut stock for doorhangers			
Name:	Alphagraphics	10/16/2006	\$5.41	\$105.96
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	printer cutting			
Name:	Alphagraphics	10/18/2006	\$17.30	\$105.96
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	District 11 door hangers			

Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Alphagraphics	10/18/2006	\$16.22	\$105.96
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	District 11 & 13 doorhangers			
Name:	Alphagraphics	10/18/2006	\$5.41	\$105.96
Address:	2918 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Door hangers for Peter Hershfield			
Name:	ARIZONA DEMOCRATIC PARTY	10/18/2006	\$895.63	\$9,372.48
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Elizabeth's Salary for October			
Name:	ARIZONA DEMOCRATIC PARTY	10/18/2006	\$895.63	\$9,372.48
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Elizabeth's salary for September			
Name:	Brown, Elizabeth	10/18/2006	\$251.92	\$3,028.83
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	Office Asst., Maricopa County Democratic Party			
Memo:	Elizabeth's salary for Oct 5 to Oct 16			
Name:	Committee to Re-elect Ken Chauvront	10/18/2006	\$98.00	\$186.52
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Cut to size pre sort Ken Chevrount postcards			
Name:	Committee to Re-elect Ken Chauvront	10/18/2006	\$88.52	\$186.52
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Cut pre-sort Post cards Ken Chevrount			
Name:	DBA, Donna Gratehouse	10/18/2006	\$145.80	\$145.80
Address:	15230 S 14th PI, Phoenix, AZ 85048		Cash	
Memo:	Postcards for Donna Gratehgouse			
Name:	Hughes Calihan	10/18/2006	\$7,569.70	\$23,975.12
Address:	4730 N 16th St, Phoenix, AZ 85016		Cash	
Memo:	Printer Payment			
Name:	Kelly Paper Company	10/18/2006	\$880.22	\$1,587.70
Address:	288 Brea Canyon Rd, City of Industry, CA 91789		Cash	
Memo:	Paper			
Name:	Sam's Club	10/18/2006	\$78.63	\$78.63
Address:			Cash	
Memo:	Snacks for office			
Name:	Wells Fargo	10/18/2006	\$9.00	\$1,329.31
Address:	2845 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bank fee			

#### 1049 MARICOPA COUNTY DEMOCRATIC PARTY

#### **Amended Pre-General Election Report**

Covers 10/03/2006 to 10/18/2006

Total of Operating Expenses	\$14,493.07	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$14,493.07	

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Covers 10/03/2006 to 10/18/2006

# **Schedule E4 - Other expenses**

Scriedule	L4 - Other expenses	Date	Amount	Cycle To Date
Name:	Brown, Elizabeth	10/04/2006	\$64.00	\$481.70
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	Office Asst., Maricopa County Democratic Party			
Memo:	Refund office expense			
Name:	Brown, Elizabeth	10/04/2006	\$64.00	\$481.70
Address:	2327 E Catclaw St, Gilbert, AZ 85296		Cash	
Occupation:	Office Asst., Maricopa County Democratic Party			
Memo:	Refunded office expense			
Total of Other Ex	penses		\$128.00	
Total of Refunds,	, Rebates, and Credits Received		\$0.00	
Net Total of Othe	er Expenses		\$128.00	

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Covers 10/03/2006 to 10/18/2006

# Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	American Express	10/16/2006	\$5.00	\$5.00
Address:	20022 N 31st Ave, Phoenix, AZ 85022		Cash	
Memo:	Rembursement from American Express			
Total of Other Receipts, Interest & Dividends		\$5.00		
Total of Refunds Given		\$0.00		
Net Total of Oth	ner Receipts, Interest & Dividends		\$5.00	

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# **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
Previous In-Kind Contribution	01/04/2003	\$1,457.00
Wercinski, Samuel P		
Original Amount of Contribution: \$1,457.00		
Original Transaction Date: 01/04/2003		£4.457.00
In-Kind Contribution Balance at End of Reporting Period		\$1,457.00
Previous In-Kind Contribution	01/04/2003	\$32.37
Wercinski, Samuel P		
Original Amount of Contribution: \$32.37		
Original Transaction Date: 01/04/2003 In-Kind Contribution Balance at End of Reporting Period		\$32.37
	04/00/2002	
Previous In-Kind Contribution PETERSON, DIANE	01/06/2003	\$24.16
Original Amount of Contribution: \$24.16		
Original Transaction Date: 01/06/2003		
In-Kind Contribution Balance at End of Reporting Period		\$24.16
Previous In-Kind Contribution	01/10/2003	\$88.5
PETERSON, DIANE	01/10/2000	ψ00.5
Original Amount of Contribution: \$88.51		
Original Transaction Date: 01/10/2003		
In-Kind Contribution Balance at End of Reporting Period		\$88.51
Previous In-Kind Contribution	01/20/2003	\$16.29
PETERSON, DIANE		
Original Amount of Contribution: \$16.29		
Original Transaction Date: 01/20/2003		
In-Kind Contribution Balance at End of Reporting Period		\$16.29
Previous In-Kind Contribution	01/21/2003	\$29.39
PETERSON, DIANE		
Original Amount of Contribution: \$29.39		
Original Transaction Date: 01/21/2003		<b>#00.0</b>
In-Kind Contribution Balance at End of Reporting Period		\$29.39
Previous In-Kind Contribution	01/22/2003	\$24.5
Wercinski, Samuel P		
Original Amount of Contribution: \$24.54		
Original Transaction Date: 01/22/2003 In-Kind Contribution Balance at End of Reporting Period		\$24.54
	01/20/2002	
Previous In-Kind Contribution Wercinski, Samuel P	01/30/2003	\$279.9
vvercinski, Samuel P Original Amount of Contribution: \$279.97		
Original Transaction Date: 01/30/2003		
In-Kind Contribution Balance at End of Reporting Period		\$279.97

Covers 10/03/2006 to 10/18/2006

	<u>C</u> overs 10/0	3/2006 to 10/18/200
Previous In-Kind Contribution	01/31/2003	\$19,800.00
Arizona Democratic Party		
Original Amount of Contribution: \$19,800.00		
Original Transaction Date: 01/31/2003		
In-Kind Contribution Balance at End of Reporting Period		\$19,800.00
Previous In-Kind Contribution	02/04/2003	\$2.58
Wercinski, Samuel P		
Original Amount of Contribution: \$2.58		
Original Transaction Date: 02/04/2003		
In-Kind Contribution Balance at End of Reporting Period		\$2.58
Previous In-Kind Contribution	02/10/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 02/10/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	02/15/2003	\$7.05
Wercinski, Samuel P		
Original Amount of Contribution: \$7.05		
Original Transaction Date: 02/15/2003		
In-Kind Contribution Balance at End of Reporting Period		\$7.05
Previous In-Kind Contribution	02/17/2003	\$67.14
PETERSON, DIANE		
Original Amount of Contribution: \$67.14		
Original Transaction Date: 02/17/2003		
In-Kind Contribution Balance at End of Reporting Period		\$67.14
Previous In-Kind Contribution	02/19/2003	\$47.73
Wercinski, Samuel P		
Original Amount of Contribution: \$47.73		
Original Transaction Date: 02/19/2003		
In-Kind Contribution Balance at End of Reporting Period		\$47.73
Previous In-Kind Contribution	02/19/2003	\$288.00
MCALLISTER, SHIRLEY E		
Original Amount of Contribution: \$288.00		
Original Transaction Date: 02/19/2003		
In-Kind Contribution Balance at End of Reporting Period		\$288.00
Previous In-Kind Contribution	03/02/2003	\$111.97
Owen, Ronald		
Original Amount of Contribution: \$111.97		
Original Transaction Date: 03/02/2003		
In-Kind Contribution Balance at End of Reporting Period		\$111.97
Previous In-Kind Contribution	03/07/2003	\$6.46
Owen, Ronald		

Covers 10/03/2006 to 10/18/2006

	Covers 10/03	3/2006 to 10/18/200
Original Amount of Contribution: \$6.46		
Original Transaction Date: 03/07/2003		
In-Kind Contribution Balance at End of Reporting Period		\$6.46
Previous In-Kind Contribution	03/18/2003	\$37.29
Bishop, Kevin		
Original Amount of Contribution: \$37.29		
Original Transaction Date: 03/18/2003		
In-Kind Contribution Balance at End of Reporting Period		\$37.29
Previous In-Kind Contribution	04/04/2003	\$49.95
PETERSON, DIANE		·
Original Amount of Contribution: \$49.95		
Original Transaction Date: 04/04/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	04/11/2003	\$90.00
Wercinski, Samuel P		******
Original Amount of Contribution: \$90.00		
Original Transaction Date: 04/11/2003		
In-Kind Contribution Balance at End of Reporting Period		\$90.00
Previous In-Kind Contribution	04/14/2003	\$35.00
Wercinski, Samuel P	3 2000	φου.σσ
Original Amount of Contribution: \$35.00		
Original Transaction Date: 04/14/2003		
In-Kind Contribution Balance at End of Reporting Period		\$35.00
Previous In-Kind Contribution	04/15/2003	\$36.54
PETERSON, DIANE	0 11 151 2533	φου.υ ι
Original Amount of Contribution: \$36.54		
Original Transaction Date: 04/15/2003		
In-Kind Contribution Balance at End of Reporting Period		\$36.54
Previous In-Kind Contribution	04/15/2003	\$9.73
Owen, Ronald	0 11 10/2000	ψ0.7 Ο
Original Amount of Contribution: \$9.73		
Original Transaction Date: 04/15/2003		
In-Kind Contribution Balance at End of Reporting Period		\$9.73
Previous In-Kind Contribution	04/30/2003	\$10.76
Wercinski, Samuel P	0 1/05/2000	ψ10.70
Original Amount of Contribution: \$10.76		
Original Transaction Date: 04/30/2003		
In-Kind Contribution Balance at End of Reporting Period		\$10.76
Previous In-Kind Contribution	05/01/2003	\$3,375.00
Boyton, William	03/01/2003	ψ3,373.00
Original Amount of Contribution: \$3,375.00		
Original Transaction Date: 05/01/2003		
Onginal Handelion Date. Volo 1/2000		

Covers 10/03/2006 to 10/18/2006

	Covers 10/03	3/2006 to 10/18/200
In-Kind Contribution Balance at End of Reporting Period		\$3,375.00
Previous In-Kind Contribution	06/06/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 06/06/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	08/08/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 08/08/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	10/03/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 10/03/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	10/03/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 10/03/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	11/05/2003	\$14.15
Wercinski, Samuel P		
Original Amount of Contribution: \$14.15		
Original Transaction Date: 11/05/2003		
In-Kind Contribution Balance at End of Reporting Period		\$14.15
Previous In-Kind Contribution	11/11/2003	\$233.90
Wercinski, Samuel P		
Original Amount of Contribution: \$233.90		
Original Transaction Date: 11/11/2003		
In-Kind Contribution Balance at End of Reporting Period		\$233.90
Previous In-Kind Contribution	12/05/2003	\$49.95
PETERSON, DIANE		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 12/05/2003		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	12/31/2003	\$8,203.00
Arizona Democratic Party		
Original Amount of Contribution: \$8,203.00		
Original Transaction Date: 12/31/2003		
In-Kind Contribution Balance at End of Reporting Period		\$8,203.00
Previous In-Kind Contribution	07/21/2004	\$410.00

Covers 10/03/2006 to 10/18/2006

	Covers 10/C	03/2006 to 10/18/200
Wercinski, Samuel P		
Original Amount of Contribution: \$410.00		
Original Transaction Date: 07/21/2004		
In-Kind Contribution Balance at End of Reporting Period		\$410.00
Previous In-Kind Contribution	08/13/2004	\$4,905.00
Boyton, William		
Original Amount of Contribution: \$4,905.00		
Original Transaction Date: 08/13/2004		
In-Kind Contribution Balance at End of Reporting Period		\$4,905.00
Previous In-Kind Contribution	09/07/2004	\$49.95
Wercinski, Samuel P		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 09/07/2004		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	09/30/2004	\$430.00
Wercinski, Samuel P		
Original Amount of Contribution: \$430.00		
Original Transaction Date: 09/30/2004		
In-Kind Contribution Balance at End of Reporting Period		\$430.00
Previous In-Kind Contribution	11/11/2004	\$53.90
Wercinski, Samuel		
Original Amount of Contribution: \$53.90		
Original Transaction Date: 11/11/2004		
In-Kind Contribution Balance at End of Reporting Period		\$53.90
Previous In-Kind Contribution	11/12/2004	\$49.95
Wercinski, Samuel		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 11/12/2004		
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	11/29/2004	\$1,000.00
Flores, Daniel A		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 11/29/2004		
In-Kind Contribution Balance at End of Reporting Period		\$1,000.00
Previous In-Kind Contribution	11/29/2004	\$27,070.30
Arizona Democratic Party		
Original Amount of Contribution: \$27,070.30		
Original Transaction Date: 11/29/2004		
In-Kind Contribution Balance at End of Reporting Period		\$27,070.30
Previous In-Kind Contribution	12/03/2004	\$49.95
Wercinski, Samuel P		
Original Amount of Contribution: \$49.95		
Original Transaction Date: 12/03/2004		

Covers 10/03/2006 to 10/18/2006

	Covers 10/00	3/2006 to 10/18/200
In-Kind Contribution Balance at End of Reporting Period		\$49.95
Previous In-Kind Contribution	01/01/2005	\$21.00
Arizona Democratic Party		
Original Amount of Contribution: \$21.00		
Original Transaction Date: 01/01/2005		
In-Kind Contribution Balance at End of Reporting Period		\$21.00
Previous In-Kind Contribution	06/14/2006	\$118.85
Kennedy, Judith		
Original Amount of Contribution: \$118.85		
Original Transaction Date: 06/14/2006		
In-Kind Contribution Balance at End of Reporting Period		\$118.85
Previous In-Kind Contribution	06/28/2006	\$200.00
Kennedy, Judith		
Original Amount of Contribution: \$200.00		
Original Transaction Date: 06/28/2006		
In-Kind Contribution Balance at End of Reporting Period		\$200.00
Previous In-Kind Contribution	07/12/2006	\$95.00
Kennedy, Judith		
Original Amount of Contribution: \$95.00		
Original Transaction Date: 07/12/2006		
In-Kind Contribution Balance at End of Reporting Period		\$95.00
Previous In-Kind Contribution	07/20/2006	\$54.72
Clewell, Carol A		
Original Amount of Contribution: \$54.72		
Original Transaction Date: 07/20/2006		
In-Kind Contribution Balance at End of Reporting Period		\$54.72
Previous In-Kind Contribution	08/04/2006	\$60.00
Forsmo, James		
Original Amount of Contribution: \$60.00		
Original Transaction Date: 08/04/2006		
In-Kind Contribution Balance at End of Reporting Period		\$60.00
Previous In-Kind Contribution	03/13/2006	\$101.25
Clark, Karen L.		
Original Amount of Contribution: \$101.25		
Original Transaction Date: 03/13/2006		
In-Kind Contribution Balance at End of Reporting Period		\$101.25
In-Kind Contribution Equity Before Adjustments		\$69,348.05
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$69,348.05